

Franklin County Library
July 1, 1999 - December 31, 1999

	<u>Budget Amount</u>	<u>Amount Received</u>	<u>Balance</u>	<u>% of Budget Received</u>
Revenue:				
Franklin County Board of Commissioners	\$ 21,500.00	\$ 7,166.68	\$ 14,333.32	33.33%
Franklin County Board of Education	23,316.75	-	23,316.75	0.00%
City of Lavonia	6,400.00	-	6,400.00	0.00%
City of Royston	12,500.00	3,126.00	9,374.00	25.01%
City of Carnesville	1,200.00	-	1,200.00	0.00%
City of Franklin Springs	1,500.00	-	1,500.00	0.00%
City of Canon	600.00	300.00	300.00	50.00%
Fines and Fees	<u>4,000.00</u>	<u>3,051.73</u>	<u>948.27</u>	76.29%
	<u>\$ 71,016.75</u>	<u>\$ 13,644.41</u>	<u>\$ 57,372.34</u>	19.21%

	<u>Budget Amount</u>	<u>Amount Expended</u>	<u>Balance</u>	<u>% of Budget Expended</u>
Expenditures:				
Outreach	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	50.00%
Wages/Benefits	49,316.75	24,267.29	25,049.46	49.21%
Telephone	7,000.00	3,083.36	3,916.64	44.05%
Postage	500.00	37.96	462.04	7.59%
Supplies	1,000.00	117.70	882.30	11.77%
Advertising	-	43.30	(43.30)	
Computer Maintenance & Software	2,000.00	29.99	1,970.01	1.50%
Computer Equipment	1,000.00	-	1,000.00	0.00%
Insurance	<u>200.00</u>	<u>-</u>	<u>200.00</u>	0.00%
	<u>\$ 71,016.75</u>	<u>\$ 32,579.60</u>	<u>\$ 38,437.15</u>	45.88%

Gifts:

Gifts current Fiscal Year	\$ 227.50
Gift Books and Equipment purchased current FY	\$ (490.08)
Current Balance in Gift Account	<u>\$ 6,814.36</u>

Fund Equity (Reserve):

Balance at 6/30/99	\$ 691.71
Less: Reserve for vacation pay	(474.53)
Reserved for One Months Operating	<u>(5,918.07)</u>
	<u>\$ (5,700.89)</u>